

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 28-11-2014
Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	72,017,837.72 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	0.00 Cr
Value of closing currency balance(s)	72,017,837.72 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	34,682,547.75 Dr
Trade Date Cash Balance	106,680,385.51 Dr
Market Value of Positions	102,129,168.48 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	5,019,614.18 Cr
Preliminary Account Value	468,397.16 Cr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	0.00 Cr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	0.00 Cr

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
225694	Money due call	Issued	21-11-2014	21-11-2014	28-11-2014	1,118,913.10	1,118,913.10	USD
226397	Money due call	Issued	24-11-2014	24-11-2014	01-12-2014	353,113.94	353,113.94	USD
227101	Money due call	Issued	25-11-2014	25-11-2014	02-12-2014	237,114.08	237,114.08	USD
228291	Money due call	Issued	28-11-2014	28-11-2014	05-12-2014	2,842,075.90	2,842,075.90	USD
						4,551,217.02	4,551,217.02	

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Total Account Value 468,397.16 Cr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
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Unsettled Financing Excess at close	0.00
 Settled Value of collateral at close	 0.00 Cr
Settled Financing Valuation	0.00 Cr
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Settled Financing Excess at close	0.00
 Total Financing Excess at close	 0.00

Chr Hansen Holding A/S										CHR DC
ISIN: DK0060227585		SEDOL: B573M11		COUNTRY: DK						
EX DATE: 28/11/2014		REC DATE: 01/12/2014		PAY DATE: 02/12/2014						
CCY: DKK		GROSS RATE: 3.77		FEE: 0.00						
AGENT POSITIONS				BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: <u>N/A</u> CZ / FI / NO / PL / SE						
CLIENT ACCOUNT	CLIENT NAME	TRN %	LONG HOLDING	SHORT HOLDING	PAYABLE	RECEIVABLE	CLAIM?	NOTES		
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	800,000		2,201,680.00					
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	820,000		2,256,722.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	820,000		2,256,722.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	820,000		2,256,722.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	820,000		2,256,722.00					
LC:DENDKK-DVDDK	SEB Depot 05295142806	73%		-8,080,000		-11,228,568.00				
TOTALS			<u>4,080,000</u>	<u>-8,080,000</u>	<u>11,228,568.00</u>	<u>-11,228,568.00</u>				
SECURITIES LENDING POSITIONS										
SL CLIENT ACCOUNT	SL CLIENT NAME	DRY %	LONG LENDING	SHORT LENDING	PAYABLE	RECEIVABLE	CLAIM?	NET STR LOAN AMNT	PMNT V/D	PMNT JRNL NO
BS:MSRPLC-LDR00	Morgan Stanley & Co International Plc	80%	800,000		2,563,600.00		YES		4/12	362853
CC:CUENT-HEOGE	Client Hedges	80%				-2,563,600.00				
TOTALS			<u>800,000</u>	<u>0.00</u>	<u>2,563,600.00</u>	<u>-2,563,600.00</u>				
SWAP POSITIONS										
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DRY %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE				
SWP TOTALS			<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>				
PREPARED:	DISK SIGN OFF:		OPERATION SIGN OFF:							
AGENT CASH RECEIVED	CLAIMS PAID	D1 JOURNAL POSTED	JOURNAL NUMBERS UPDATED	DATE: 05/12/14	FILE CLOSED:	CLOSER:				

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ED&F-00026803

MESSAGE ID	Tag Sequence	Tag Name	Tag Value
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OESSEDKKKXX566C141202000277243 141202	2	Tag 20C	:CORP//141104DVCA154421
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OESSEDKKKXX566C141202000277243 141202	5	Tag 22F	:CAEV//DVCA
OESSEDKKKXX566C141202000277243 141202	6	Tag 16R	LINK
OESSEDKKKXX566C141202000277243 141202	7	Tag 13A	:LINK//564
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			ISIN DK0060227585
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			:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS
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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcpr://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 362040 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
362040	03-12-2014	03-12-2014	03-12-2014	03-12-2014	User Adjustment	ORG	Import

Description
 CASH DIV - CHR DC - PD 02/12/14

Reverse ID
 (None)

Status
 Posted

External ID

Reversal Type
 Never

Reverse Status
 Not Applicable

Ancestor External ID

Ancestor ID

Reverse Date
 EOT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv't Type	Cost	De
1	1 DKK	(None)	DKK	2,201,680.0000 Dr	CO-CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	2,201,680.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

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ED&F-00026805



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Date:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3.77
Amount Received:	2,256,722.00
WHT Suffered:	834,678.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre
Hay's Lane
London SE1 2QE

Regulated by the Financial Services Authority
Registered in England No.1202651

Telephone: +44 (0)20 7089 8000



ED & F MAN CAPITAL MARKETS LIMITED

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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Date:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3.77
Amount Received:	2,256,722.00
WHT Suffered:	834,678.00
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WHT %:	27%

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ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
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Security Description:	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Date:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3.77
Amount Received:	2,256,722.00
WHT Suffered:	834,678.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Chr Hansen Holding A/S

CHR DC

ISIN: DK0060227585

SEDOL: B573M11

COUNTRY: DK

EX DATE: 28/11/2014

REC DATE: 01/12/2014

PAY DATE: 02/12/2014

CCY: DKK

GROSS RATE: 3.77

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR DATE: N/A

CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
AMERIC-INVR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	800,000		2,201,680.00			
AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	820,000		2,256,722.00			
ASTPE-GRPTR	Casting Pensions Group Trust	73%	820,000		2,256,722.00			
TECHQ-00000	Central Technologies Pensions Group Trust	73%	820,000		2,256,722.00			
INDUST-PENGP	Industrial Pension Group Trust	73%	820,000		2,256,722.00			
ENDKK-DIVDK	SEB Depot 05295142906	73%		-4,080,000		-11,228,568.00		
TOTALS			4,080,000	-4,080,000	TOTALS 11,228,568.00	-11,228,568.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
MSIPLC-LDN00	Morgan Stanley & Co International Plc	85%	800,000		2,563,600.00		YES		4/12	362857
CLIENT-HEDGE	Client Hedges	85%		-800,000		-2,563,600.00				
SL TOTALS			800,000	-800,000	TOTALS 2,563,600.00	-2,563,600.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS 0.00	0.00

APARED:

DESK SIGN OFF:

OPS/MANAGER SIGN OFF:

NT CASH RECEIVED

CLAIMS PAID

D1 JOURNAL POSTED

JOURNAL NUMBERS UPDATED

DATE: 05/12/14

FILE CLOSED

CLOSER: